DIVISION OF HEALTH SERVICES HEALTHY START INITIATIVE PROGRAM JULY 1, 2007 - MAY 31, 2008 BUDGET NO. 473-400513

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4401	FEDERAL GRANTS	(1,004,696.00)	_	(1,004,696.00)
4401	FEDERAL REVENUE TOTAL	(1,004,696.00)	-	(1,004,696.00)
	-			
5102	SALARIES & LABOR	439,812.00	(62,297.00)	377,515.00
	TOTAL SALARIES & OVERTIME	439,812.00	(62,297.00)	377,515.00
5510	RETIREMENT BENEFITS - COUNTY	29,831.00	(4,361.00)	25,470.00
5511	OPEB RETIREE INSURANCE	27,701.00	(4,049.00)	23,652.00
5516	MEDICARE COVERAGE (MQFE)	5,753.00	(841.00)	4,912.00
5520	GROUP LIFE INSURANCE	2,897.00	(494.00)	2,403.00
5543	CIGNA INSURANCE	56,178.00	-	56,178.00
5560	DISABILITY INSURANCE	6,818.00	(524.00)	6,294.00
5591	OJI MEDICAL INSURANCE	6,606.00	(966.00)	5,640.00
5592	UNEMPLOYMENT COMP INS	1,402.00	(205.00)	1,197.00
	TOTAL FRINGES	137,186.00	(11,440.00)	125,746.00
6016	DATA PROCESSING SUPPLIES	1,140.00	-	1,140.00
6025	APPAREL-EMPLOYEES	7,257.00	-	7,257.00
6026	EXP FURN & EQUIP	38,469.00	-	38,469.00
6028	FOOD & FEED PURCHASES	8,081.00	-	8,081.00
6042	MATERIAL & SUPPLIES	25,768.00	29,000.00	54,768.00
6046	MEDICAL SUPPLIES	600.00	15,000.00	15,600.00
6048	MEMBERSHIP, PUBS & DUES	1,800.00	-	1,800.00
6052	OFFICE SUPPLIES	18,838.00	20,737.00	39,575.00
6054	PAPER SUPPLIES	<u> </u>	1,000.00	1,000.00
	TOTAL SUPPLIES	101,953.00	65,737.00	167,690.00
6401	ADMINISTRATIVE EXPENSES	1,000.00	-	1,000.00
6419	EDUCATION & TRAINING EXP	11,000.00	-	11,000.00
6446	LOCAL TRANSPORTATION	16,908.00	-	16,908.00
6467	TRAVEL	18,508.00	<u> </u>	18,508.00
	TOTAL SERVICES	47,416.00	<u> </u>	47,416.00
6602	AGENCY LABOR	62,408.00	_	62,408.00
6628	INSURANCE	1,500.00	_	1,500.00
6637	OUTSIDE CONTRACTS	55,847.00	- -	55,847.00
0007	TOTAL PROFESSIONAL & CONTRA	119,755.00	-	119,755.00
6780	MAINT EQUIPMENT	500.00	-	500.00
6794	RENT-LEASE/PURCHASE	6,690.00	-	6,690.00
6795	RENT-EQUIPMENT	450.00	-	450.00
6798	RENT-BUILDINGS & LAND TOTAL RENT, UTILITIES & MAINTE	9,692.00 17,332.00	-	9,692.00
	TOTAL NENT, OTILITIES & MAINTE	17,332.00		17,332.00
6850	COPY MACHINE	500.00		500.00
6852	PRINTING-INSIDE	8,425.00	7,000.00	15,425.00
6854	POSTAL SERVICES	510.00	1,000.00	1,510.00
6874	TELECOMM SERVICES	4,000.00	<u> </u>	4,000.00
	TOTAL O&M CONTRA EXPENDITUI	13,435.00	8,000.00	21,435.00
7003	COMPUTER HDWE & SOFTWARE	12,878.00	-	12,878.00
	TOTAL ASSET ACQUISITIONS	12,878.00		12,878.00
	-	· · · · · · · · · · · · · · · · · · ·		
9804	TR/T INDIRECT COST	114,929.00		114,929.00
	TOTAL TRANSFERS OUT	114,929.00	-	114,929.00
	TOTAL EXPENDITURES	1,004,696.00	-	1,004,696.00
		, , -		,,
	NET COST	_		

DIVISION OF ROADS & PUBLIC WORKS PRINTING SERVICES JULY 1, 2007 - MAY 31, 2008 BUDGET NO. 961-307305

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
	·			
4262	SERVICE INCOME	(1,549,276.00)	(7,000.00)	(1,556,276.00)
6461	PRINTING OUTSIDE	456,422.00	7,000.00	463,422.00
	NET OPERATIONS	(1,092,854.00)	-	(1,092,854.00)

DIVISION OF ROADS & PUBLIC WORKS MAIL SERVICES JULY 1, 2007 - MAY 31, 2008 BUDGET NO. 961-307304

ACCT.		CURRENT		PROPOSED
NO.	ACCOUNT NAME	BUDGET	DIFFERENCE	BUDGET
4262	SERVICE INCOME	(1,330,520.00)	(1,000.00)	(1,331,520.00)
6068	POSTAGE	993,594.00	1,000.00	994,594.00
	NET OPERATIONS	(336,926.00)	-	(336,926.00)

DIVISION OF HEALTH SERVICES ADMINISTRATION & FINANCE JULY 1, 2007 - MAY 31, 2008 BUDGET NO. 473-400513 COST CENTER HC513

POSITION NO.	JOB TITLE	STATUS		COMPENSATION					
			CURRENT		CURRENT DIFFERENCE		FERENCE	PR	OPOSED
060554	PHN	FT	\$	15,895	\$	(12,297)	\$	3,598	
011033	Public Health Nurse	FT	\$	46,325	\$	(15,000)	\$	31,325	
060558	Pub Hlth Outreach-Hlthy Sta	FT	\$	31,254	\$	(20,000)	\$	11,254	
060556	Peer Counselor	FT	\$	34,325	\$	(15,000)	\$	19,325	
			\$	127,799	\$	(62,297)	\$	65,502	

PER PAY PERIOD - JULY 1, 2007 THRU MAY 31, 2008

		STATUS	COMPENSATION					
POSITION NO.	JOB TITLE		CURRENT		DIFFERENCE		PROPOSED	
060554	PHN	FT	\$	662	\$	(0)	\$	662
011033	Public Health Nurse	FT	\$	1,944	\$	-	\$	1,944
060558	Pub Hlth Outreach-Hlthy Sta	FT	\$	1,312	\$	0	\$	1,312
060556	Peer Counselor	FT	\$	1,441	\$	0	\$	1,441
	TOTAL		\$	5,359	\$	0	\$	5,359

DATE: 11/05/07

IN-HOUSE ROUTE SHEET RESOLUTION CHECK-OFF LIST

BUDGET #:	473-400513			_			
PERIOD OF TIME:	06/01/07 - 05/31/08						
AMOUNT:	\$73,737.00						
DESCRIPTION:	Budget Amendment to Contract - DHHS, Health Resources & Svcs. AdmCarryforward HEALTHY START INITIATIVE PROGRAM-Eliminating Racial/Ethnic Disparities						
SECTION MANAGER		INITIALS	DATE RECEIVED	FORWARDED			
DEPUTY ADMINISTRATE	<u>ror</u>						
RUSSELL COMMENTS:		INITIALS	DATE RECEIVED	FORWARDED			
ACCOUNTANT Malvis E. Hardaway BROOKS COMMENTS:		INITIALS	DATE RECEIVED	FORWARDED			
			DATE				
LACHAPELLE COMMENTS:		INITIALS	RECEIVED	FORWARDED			
			DATE				
FARRIS COMMENTS:		INITIALS	RECEIVED	FORWARDED			
			DATE				
STOLARICK COMMENTS:		INITIALS	RECEIVED	FORWARDED			
MADLOCK COMMENTS:		INITIALS	DATE RECEIVED	FORWARDED			
HIPPA REVIEW COMMENTS:		INITIALS	DATE RECEIVED	FORWARDED			

CONTRACT AND ENCUMBRANCE INFORMATION SHEET

THIS SHEET MUST BE COMPLETED AND SIGNED BY THE DEPARTMENT HEAD AND DIVISION DIRECTOR, AND, IF APPLICABLE, THE HEALTH POLICY COORDINATOR, AND ATTACHED TO ALL CONTRACT AND RESOLUTION PACKETS BEFORE ANY ACTION WILL BE TAKEN. HEALTH DEPARTMENT **Department Requesting Services:** Preparer's Name, Telephone #, and E-Mail Address: 544-7585 johnathan.russell@shelbycountytn.gov Johnathan Russell DESCRIPTION OF ITEM TO BE PURCHASED, BUILT, OR SERVICE TO BE PROVIDED: Provides revenue to fund Healthy Start Grant Program. NAME, ADDRESS, VENDOR NUMBER, SOCIAL SECURITY NUMBER, AND/OR FEDERAL I.D. NUMBER OF VENDOR/CONSULTANT/AGENCY WITH WHICH SHELBY COUNTY WILL BE **CONTRACTING:** HRSA/MCHB/DCAFH 5600 Fishers Lane Rm 18-12 Rockville, MD 20857-5692 VENDOR NO./FED ID NO. 30644 COST OF ITEM OR SERVICE REQUESTED: Revenue - \$73,737.00 TERM OF PROPOSED CONTRACT/AGREEMENT: 06/01/07-05/31/08 FUND, ORG, AND ACCOUNT NUMBER (13 DIGITS) **FOR MULTIPLE ACCOUNTS, PLEASE SPECIFY DOLLAR AMOUNT FOR EACH** 473-400513 \$73,737.00 No funds to encumber **COMMODITY CODE:** 961 VENDOR/CONSULTANT/AGENCY SELECTED BY (CHECK ONE): **PLEASE ATTACH APPROVAL DOCUMENTS** Bid/RFP Process - # & Date **DHHS Federal** a. **Emergency/Sole Source** b. LOSB/MBE INFORMATION: Please check the appropriate description MBE (MINORITY OWNED BUSINESS ENTERPRISE) WBE (WOMEN OWNED BUSINESS ENTERPRISE) LOSB (LOCALLY OWNED SMALL BUSINESS) ANNUAL SALES DOES NOT EXCEED \$3 MILLION X N/A SPECIAL INSTRUCTIONS (ROUTING, FUNDING, BUDGET TRANSFER IN PROCESS) 11. REVIEWED AND APPROVED BY: DEPARTMENT HEAD DATE HEALTH POLICY COORDINATOR DATE DIVISION DIRECTOR DATE (If Applicable)